
 Range of Checking Accts: First to Last Range of Check Dates: 08/11/10 to 08/24/10
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL ANIMAL CONTROL FUND							
3436	08/18/10	ALLO8 ALLIED OIL CO.					7923
10-00127	167	UNLEADED GAS	41.11	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
10-00127	174	UNLEADED GAS	64.03	T-12-56-850-820	Budget		2
				Motor Vehicles & Parts			

			105.14				
3437	08/20/10	NEX01 NEXTEL COMMUNICATIONS					7933
10-00118	75	AUGUST WIRELESS SERVICE	23.01	T-12-56-850-829	Budget		1
				Utilities & Telecommunications			
3438	08/24/10	GOL02 GOLUB ANIMAL HOSPITAL					7937
10-00421	7	JUNE ANIMAL SERVICES	1,211.00	T-12-56-850-815	Budget		1
				Other Professional Services			
3439	08/24/10	MCE03 MICHAEL MCENTEE					7937
10-01273	4	DOG CENSUS	38.00	T-12-56-850-815	Budget		7
				Other Professional Services			
3440	08/24/10	MIL19 ROBERT MILLER					7937
10-01134	4	DOG CENSUS	85.50	T-12-56-850-815	Budget		6
				Other Professional Services			
3441	08/24/10	MOS08 STEPHANIE MOSKOWITZ					7937
10-01122	6	DOG CENSUS	123.50	T-12-56-850-815	Budget		5
				Other Professional Services			
3442	08/24/10	PEN04 PENSKE TRUCK LEASING					7937
10-00525	40	JULY CONTRACT SERVICE	406.31	T-12-56-850-812	Budget		3
				Maintenance of Motor Vehicles			
3443	08/24/10	TH014 THOMLINSON, RACHAEL E.					7937
10-01121	6	DOG CENSUS	109.25	T-12-56-850-815	Budget		4
				Other Professional Services			
3444	08/24/10	TRA05 TRACTOR SUPPLY					7937
10-00423	3	16X24 FT. TARP	59.99	T-12-56-850-817	Budget		2
				Materials & Supplies			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	9	0	0.00	2,161.70
Direct Deposit:	0	0	0.00	0.00
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Total:	9	0	0.00	2,161.70

ESCROW ACCUTRACK ESCROW TRUST FUND

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7473 10-01398	08/24/10 1	BANO4 BANI SCH ASSOC. INC. PROF SERV RE: CVS	177.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 1
7474 10-01381	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: ARD PHI I	375.00	T-20-56-850-800 Escrow Disbursements	Budget		7924 2
7475 10-01382	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: MORRIS CHASE	225.00	T-20-56-850-800 Escrow Disbursements	Budget		7924 3
7476 10-01383	08/24/10 1	REZ01 REZAMI R ESTATES RETURN ESCROW BALANCE	918.88	T-20-56-850-800 Escrow Disbursements	Budget		7924 4
7477 10-01384	08/24/10 1	REZ01 REZAMI R ESTATES RETURN ESCROW BALANCE	311.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 5
7478 10-01385	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: GOLD MINE PART	75.00	T-20-56-850-800 Escrow Disbursements	Budget		7924 6
7479 10-01386	08/24/10 1	REZ01 REZAMI R ESTATES RETURN ESCROW BALANCE	63.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 7
7480 10-01387	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: MARVELAND EST	525.00	T-20-56-850-800 Escrow Disbursements	Budget		7924 8
7481 10-01388	08/24/10 1	BANO4 BANI SCH ASSOC. INC. PROF SERV RE: WATERLOO RD	106.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 9
7482 10-01389	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: TARIQ MAHMOOD	112.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 10
7483 10-01390	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: DEMI GLIO	412.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 11
7484 10-01391	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: WAYNE HOWELL	37.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 12
7485 10-01392	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: NELSON RUSSELL	225.00	T-20-56-850-800 Escrow Disbursements	Budget		7924 13
7486	08/24/10	BUZ02 EDWARD J. BUZAK					7924

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01393	1	PROF SERV RE: KRISTEN STRONY	37.50	T-20-56-850-800 Escrow Disbursements	Budget		14
7487 10-01394	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: HUMBERTO RAMI LO	150.00	T-20-56-850-800 Escrow Disbursements	Budget		7924 15
7488 10-01395	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: INTERCOUNTY PAV	637.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 16
7489 10-01396	08/24/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: OAKWOOD VILLAGE	37.50	T-20-56-850-800 Escrow Disbursements	Budget		7924 17
7490 10-01397	08/24/10 1	TMO01 T-MOBILE NORTHEAST LLC RETURN ESCROW BALANCE	46.26	T-20-56-850-800 Escrow Disbursements	Budget		7924 18

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	18	0	0.00	4,474.14
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	0.00	4,474.14

GRANT FUND	FEDERAL AND STATE GRANTS	Ref Number	
50632 10-00446	08/24/10 27	BANO4 BANISCH ASSOC. INC. HIGHLANDS MOD 5	7935 1
		568.00 0-02-56-000-021 Other Expenses - Highland Council Grant	Budget

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	568.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	568.00

OPEN SPACE	OPEN SPACE TRUST FUND	Ref Number	
8232 10-00964	08/24/10 4	BUZ02 EDWARD J. BUZAK WALSH/LAND CONSERVANCY	7940 1
		300.00 0-29-55-900-002 Reserve for Open Space Exp.	Budget

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	300.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	300.00

OPERATING	CURRENT FUND	Ref Number	
58843 10-01363	08/11/10 1	LEI01 LEIDENFROST, ROBERT REDEMPTION OF BLOCK 3300,	7907 1
		738.77 0-01-55-902-001	Budget

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Reserve for Outside Liens							
58844	08/11/10	FIN05 FINCH FUEL OIL CO, INC					7908
10-00128	81	2400 GAL @ 2.1273 DIESEL	2,804.24	0-01-31-430-117 Vehicle Fuel	Budget		1
58845	08/11/10	PET04 PETTY CASH					7908
10-01320	1	MILEAGE FOR SEMINAR	14.11	0-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		2
10-01320	2	4 KEYS	7.56	0-01-25-745-030 Materials & Supplies/Food	Budget		3
10-01320	3	MAYOR'S PROCLAMATION - SENIOR	2.99	0-01-27-790-030 Materials & Supplies	Budget		4
10-01320	4	REIMBURSEMENT	6.50	0-01-42-855-028 Other Professional Services	Budget		5

			31.16				
58846	08/13/10	CAB01 CABLEVISION					7914
10-00483	9	EQUIP. TO VIEW WEATHER CHANNEL	6.96	0-01-26-765-028 Other Professional Services	Budget		4
58847	08/13/10	FED01 FEDERAL EXPRESS CORP					7914
10-00131	15	TRANSPORTATION CHARGES	51.47	0-01-26-772-022 Postage & Express Charges	Budget		3
58848	08/13/10	JCP01 JCP&L					7914
10-00116	69	ST. LIGHTING 5-15 TO 7-27-10	652.87	0-01-31-826-118 Street Lighting	Budget		1
10-00116	70	ST. LIGHTING 6-23 TO 7-27-10	77.48	0-01-31-826-118 Street Lighting	Budget		2

			730.35				
58849	08/13/10	ROY06 ROYAL TAX LIEN SERVICES, LLC					7914
10-01369	1	REDEMPTION OF BLOCK 7600,	7,495.41	0-01-55-902-001 Reserve for Outside Liens	Budget		5
10-01369	2	PREMIUM ON TAX SALE LIST	4,100.00	0-01-55-902-003 Premium on Tax Sale	Budget		6

			11,595.41				
58850	08/18/10	ALLO8 ALLIED OIL CO.					7918
10-00127	163	1268.5 GAL @ 202035 UNLEADED	2,631.98	0-01-31-430-117 Vehicle Fuel	Budget		1
10-00127	169	2000.1 GAL @ 2.1767 UNLEADED	4,099.50	0-01-31-430-117 Vehicle Fuel	Budget		2

			6,731.48				
58851	08/18/10	AN001 ANOTHER LIEN LLC					7918
10-01379	1	REDEMPTION OF BLOCK 2304,	780.56	0-01-55-902-001 Reserve for Outside Liens	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01379	2	PREMIUM ON TAX SALE CERT.	300.00	0-01-55-902-003 Premium on Tax Sale	Budget		9

			1,080.56				
58852	08/18/10	FED01 FEDERAL EXPRESS CORP					7918
10-00131	16	TRANSPORTATION CHARGES	40.88	0-01-26-772-022 Postage & Express Charges	Budget		3
58853	08/18/10	RES01 RESERVE ACCOUNT					7918
10-00132	8	POSTAGE FOR MAIL MACHINE	6,000.00	0-01-26-772-022 Postage & Express Charges	Budget		4
58854	08/18/10	W0005 WOODRUFF ENERGY					7918
10-01006	13	TRANSPORT CHARGE-SENIOR CTR.	53.92	0-01-31-430-115 Gas (Natural and Propane)	Budget		5
10-01006	14	TRANSPORT CHARGE-MUN. BLDG.	135.26	0-01-31-430-115 Gas (Natural and Propane)	Budget		6
10-01006	15	TRANSPORT CHARGE-DPW BLDG.	12.29	0-01-31-430-115 Gas (Natural and Propane)	Budget		7

			201.47				
58855	08/20/10	ELI02 NUI CORPORATION					7929
10-00123	26	FLEET MAINT. -USAGE	53.25	0-01-31-430-115 Gas (Natural and Propane)	Budget		3
10-00123	27	MUNICIPAL BLDG. -USAGE	195.85	0-01-31-430-115 Gas (Natural and Propane)	Budget		4
10-00123	28	DPW BLDG. -USAGE	101.29	0-01-31-430-115 Gas (Natural and Propane)	Budget		5
10-00123	29	SENIOR CENTER-USAGE	67.83	0-01-31-430-115 Gas (Natural and Propane)	Budget		6

			418.22				
58856	08/20/10	GEC01 GE CAPITAL					7929
10-01276	2	AUGUST COPIER LEASE	305.75	0-01-42-855-036 Office Supplies	Budget		7
58857	08/20/10	NEX01 NEXTEL COMMUNICATIONS					7929
10-00118	70	AUGUST WIRELESS SERVICE	1,397.28	0-01-31-430-116 Telecommunications	Budget		1
58858	08/20/10	SPR01 SPRINT					7929
10-00121	9	AUGUST AIR CARDS	199.97	0-01-31-430-116 Telecommunications	Budget		2
58859	08/24/10	AC001 ACO POLYMER PRODUCTS, INC.					7934
10-00963	1	floor drains/DPW wash system	878.00	0-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		38
10-00963	2	floor drains/DPW wash system	878.00	0-01-26-772-030 Materials & Supplies/Food	Budget		39

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			1,756.00				
58860	08/24/10	AQU AQUA PRO-TECH LABORATORIES					7934
10-00419	7	JUNE WATER TESTING	316.00	0-01-27-785-043	Budget		26
				Water Testing Fees			
58861	08/24/10	ARBO1 ANTHONY M. ARBORE					7934
10-00460	9	AUGUST PUBLIC DEFENDER SERV.	623.09	0-01-20-716-101	Budget		34
				Public Defender			
58862	08/24/10	BAN04 BANISCH ASSOC. INC.					7934
10-00446	24	PLANNING BD SERVICES	213.00	0-01-21-720-028	Budget		29
				Other Professional Services			
10-00446	25	REEXAMINATION REPORT	1,684.00	0-01-21-720-028	Budget		30
				Other Professional Services			
10-00446	26	LAND USE PLAN	1,297.00	0-01-21-720-028	Budget		31
				Other Professional Services			

			3,194.00				
58863	08/24/10	BRI01 BRIAN MASON, ESQ.					7934
10-00459	9	AUGUST PROSECUTOR SERVICES	2,268.00	0-01-20-712-103	Budget		33
				Prosecutor			
58864	08/24/10	BUD13 BUDD LAKE CAR WASH LLC					7934
10-00308	15	(1) CAR WASH 7-22-10	5.00	0-01-27-785-025	Budget		14
				Maintenance of Motor Vehicles			
10-00308	16	(18) CAR WASHES 7-22-10	90.00	0-01-25-745-025	Budget		15
				Maintenance of Motor Vehicles			

			95.00				
58866	08/24/10	CER02 CERTIFIED SPEEDOMETER SERVICE					7934
10-00310	5	12 VEHICLES CALIBRATED	420.00	0-01-25-745-025	Budget		16
				Maintenance of Motor Vehicles			
58867	08/24/10	CIN01 CINTAS FIRST AID & SAFETY					7934
10-01084	3	REPLENISH MEDICAL SUPPLIES	112.20	0-01-26-772-030	Budget		41
				Materials & Supplies/Food			
58868	08/24/10	DAI01 GANNETT NJ NEWSPAPERS					7934
10-00469	46	LEGAL ADS	241.92	0-01-20-702-021	Budget		35
				Legal Advertising			
58869	08/24/10	DAT06 DATALUX					7934
10-00314	6	EXTERNAL CABLE	87.50	0-01-25-745-055	Budget		17
				Communications Equipment			
58870	08/24/10	DELO5 DELL MARKETING L. P.					7934
10-00001	42	2TB NETWORK ATTACHED STORAGE	329.98	0-01-20-703-152	Budget		1
				IT Budget			
10-00001	43	DVI -D EXTENSION CABLE	73.88	0-01-25-745-052	Budget		2
				Purchase of Computer Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00001	44	USB EXTENSION CABLE	30.20	0-01-25-745-052	Budget		3
				Purchase of Computer Equipment			
10-00001	45	DELL 968W BLACK CARTRIDGE	50.20	0-01-20-703-151	Budget		4
				Health Department			
10-00001	46	TONER FOR DELL 1720	92.99	0-01-20-703-150	Budget		5
				Finance Department			
10-00001	47	IMAGING DRUM FOR DELL 1720	46.49	0-01-20-703-150	Budget		6
				Finance Department			

			623.74				
58871	08/24/10	FIN05 FINCH FUEL OIL CO, INC					7934
10-00128	86	1850 GAL @ 2.2743 DIESEL FUEL	2,310.91	0-01-31-430-117	Budget		8
				Vehicle Fuel			
58872	08/24/10	FIR01 FIRE FIGHTERS EQUIP. CO					7934
10-00335	14	DRY CHEMICAL EXTINGUISHER	43.00	0-01-25-745-031	Budget		19
				Chemicals/Gases/Crime Scene Ph			
10-00335	15	(12) D-OXYGEN RECHARGE	225.60	0-01-25-745-031	Budget		20
				Chemicals/Gases/Crime Scene Ph			

			268.60				
58873	08/24/10	GEN02 GENERAL CODE PUBLISHERS					7934
10-01288	1	Land Use Pamphlets	1,162.00	0-01-21-720-023	Budget		46
				Printing & Binding			
10-01288	2	Supplements for Code/Land Use	82.50	0-01-21-720-023	Budget		47
				Printing & Binding			
10-01288	3	Plus Shipping for Supplements	15.00	0-01-21-720-023	Budget		48
				Printing & Binding			

			1,259.50				
58874	08/24/10	IMPO3 IMPERIAL COPY PRODUCTS					7934
10-00140	8	COPIER MAINT. (ADMIN)	77.76	0-01-26-772-079	Budget		9
				Maintenance Contracts			
10-01277	2	COPIER MAINT. - COURT	83.98	0-01-42-855-030	Budget		45
				Materials & Supplies			

			161.74				
58875	08/24/10	INS02 INSTANT IMPRINTS					7934
10-01227	1	(5) SZ/LG GOLF SHIRTS	135.00	0-01-22-725-032	Budget		42
				Clothing & Uniforms			
58876	08/24/10	LAW03 LAWMAN SUPPLY CO.					7934
10-00342	16	MI SC. EQUIPMENT	422.67	0-01-25-745-071	Budget		21
				General Police Equipment			
58877	08/24/10	LAW08 LAW ENFORCEMENT TARGETS INC					7934
10-00378	2	MI SC. TARGET PRACTICE EQUIP.	887.77	0-01-25-745-071	Budget		24
				General Police Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
58878	08/24/10	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7934
10-00227	33	MI SC. SUPPLIES	34.44	0-01-26-772-030	Budget		10
				Materials & Supplies/Food			
10-00227	34	MI SC. SUPPLIES	311.76	0-01-26-772-030	Budget		11
				Materials & Supplies/Food			
10-00253	18	MI SC. SUPPLIES	34.28	0-01-26-765-030	Budget		12
				Materials/Supplies/Food/Equip.			
10-00326	5	MI SC. SUPPLIES	93.60	0-01-25-745-071	Budget		18
				General Police Equipment			

			474.08				
58879	08/24/10	M0002 MOORE MEDICAL LLC					7934
10-00369	5	MI SC. MEDICAL SUPPLIES	161.81	0-01-25-745-071	Budget		23
				General Police Equipment			
58880	08/24/10	MOR48 MORRIS CNTY PUBLIC SAFETY					7934
10-00347	11	FI REARMS INSTRUCTOR COURSE	60.00	0-01-25-745-040	Budget		22
				Training, Confs, Mtgs, Travel			
58881	08/24/10	NJL02 NJ LEAGUE OF MUNICIPALITIES					7934
10-01374	1	SEMI NAR REGISTRATION	35.00	0-01-20-705-040	Budget		49
				Training, Congfs, Mtgs, Travel			
10-01374	2	SEMI NAR REGISTRATION	35.00	0-01-20-708-040	Budget		50
				Training, Confs, Mtgs, Travel			
10-01374	3	SEMI NAR REGISTRATION	35.00	0-01-20-710-040	Budget		51
				Training, Confs, Mtgs, Travel			

			105.00				
58882	08/24/10	OCS01 ALLEGRA					7934
10-00304	6	500 REGULAR POLICE ENVELOPES	44.00	0-01-25-745-023	Budget		13
				Printing & Binding			
10-00438	36	1,000 WATER SHUTOFF NOTICES	110.00	0-01-20-708-023	Budget		27
				Printing & Binding			

			154.00				
58883	08/24/10	PAC04 PACER SERVICE CENTER					7934
10-00442	4	BANKRUPTCY NOTICES	28.00	0-01-20-708-029	Budget		28
				Other Contractual Services			
58884	08/24/10	PEN04 PENSKE TRUCK LEASING					7934
10-00525	36	JULY CONTRACT SERVICE	36,873.54	0-01-26-767-028	Budget		36
				Other Professional Services			
58885	08/24/10	ROB06 ROBERT GLASSON, ARBITRATOR					7934
10-00901	3	ARBITRATOR SERVICES	1,200.00	0-01-20-712-102	Budget		37
				Labor Attorney - Police and PERS			
58886	08/24/10	STE19 STERICYCLE, INC.					7934
10-00410	4	(6) STERI-SAFE BOXES	489.51	0-01-27-785-030	Budget		25
				Materials & Supplies/Food			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
58887	08/24/10	TIL04 TILCON NEW YORK INC					7934
10-00008	33	CURB MIX	294.35	0-01-26-765-030	Budget		7
				Materials/Supplies/Food/Equip.			
58888	08/24/10	UNI01 UNIQUE IMAGE CORP.					7934
10-01250	2	(4) TONERS FOR SAVIN COPIER	156.00	0-01-22-725-036	Budget		44
				Office Supplies			
58889	08/24/10	UNI03 UNIVERSAL COMPUTING SERVICES					7934
10-00450	2	MESSAGE MAILERS/WARRANTS	792.05	0-01-42-855-023	Budget		32
				Printing & Binding			
58890	08/24/10	WAR02 WARNOCK FLEET & LEASING					7934
10-01000	5	MISC. EQUIPMENT	4,287.60	0-01-25-745-072	Budget		40
				Acquisition of Police Vehicles			
58891	08/24/10	MAR42 MARLIN BUSINESS BANK					7943
10-00524	9	AUGUST COPIER LEASE	115.03	0-01-20-705-028	Budget		1
				Other Professional Services			
58892	08/24/10	VER03 VERIZON					7945
10-00119	60	AUGUST PAYPHONE 973-347-9630	83.06	0-01-31-430-116	Budget		1
				Telecommunications			
58893	08/24/10	FLA03 FLANDERS FIRE CO					7946
10-00477	2	REIMBURSEMENT	38,348.86	0-01-25-754-081	Budget		1
				FFD Reimbursement			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	50	0	0.00	131,140.50		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	50	0	0.00	131,140.50		
RECREATION UTIL RECREATION UTILITY FUND							
2174	08/11/10	PET04 PETTY CASH					7909
10-01320	5	SPECIAL EVENT RENTAL	5.00	0-03-55-510-506	Budget		1
				Swim Lessons and Events			
2175	08/13/10	DAG01 DAGGON, JILL					7915
10-00496	15	REIMB. FOR SUPPLIES	84.00	0-03-55-510-591	Budget		1
				Rec and Roll			
10-00496	16	REIMB. FOR SUPPLIES	5.00	0-03-55-510-506	Budget		2
				Swim Lessons and Events			

			89.00				
2176	08/18/10	FAT01 FATTOROSS, KATIE					7919
10-00498	3	REIMB. MISC. SUPPLIES	68.71	0-03-55-510-599	Budget		1
				Morning Star			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
2177	08/24/10	BAT04 AMY BATSCH					7936
10-01317	1	REFUND TENNIS CAMP	65.00	0-03-55-510-551 Falcon Academy	Budget		5
2178	08/24/10	M0008 PATRICIA MOONEY					7936
10-01289	1	REFUND FOR SUMMER CAMP	510.00	0-03-55-510-591 Rec and Roll	Budget		1
2179	08/24/10	NOT04 KERSTEN NOTARO					7936
10-01290	1	REFUND FOR TBALL CAMP	115.00	0-03-55-510-551 Falcon Academy	Budget		2
2180	08/24/10	WOL04 WOLTZ, PATTY					7936
10-01298	2	JULY FUN & FIT CAMP	1,046.31	0-03-55-510-610 Fun and Fitness	Budget		3
10-01298	3	REIMB. MISC. SUPPLIES	33.85	0-03-55-510-610 Fun and Fitness	Budget		4

			1,080.16				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	7	0	0.00	1,932.87	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	-----	-----	
		Total:	7	0	0.00	1,932.87	
SANITATION		SANITATION					
18077	08/11/10	FIN05 FINCH FUEL OIL CO, INC					7912
10-00128	82	DIESEL FUEL	1,302.01	0-09-26-770-074 Fuel & Lubricants	Budget		1
18078	08/11/10	PET04 PETTY CASH					7912
10-01320	7	LARGE ITEM STICKER REFUND	120.00	0-09-55-905-007 Refund of Large Item Stickers	Budget		2
18079	08/18/10	ALLO8 ALLIED OIL CO.					7922
10-00127	168	UNLEADED GAS	41.11	0-09-26-770-074 Fuel & Lubricants	Budget		1
10-00127	173	UNLEADED GAS	64.03	0-09-26-770-074 Fuel & Lubricants	Budget		2

			105.14				
18080	08/20/10	NEX01 NEXTEL COMMUNICATIONS					7932
10-00118	74	AUGUST WIRELESS SERVICE	35.49	0-09-26-770-029 Other Contractual Services	Budget		1
18081	08/24/10	AC001 ACO POLYMER PRODUCTS, INC.					7939
10-00963	6	floor drains/DPW wash system	878.00	0-09-26-770-030 Materials/Supplies/Equip.	Budget		8
18082	08/24/10	ARA01 ARAMARK					7939

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00281	6	MATS CLEANED & REPLACED	193.00	0-09-26-770-030 Materials/Supplies/Equip.	Budget		3
18083 10-00128	08/24/10 87	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	1,072.95	0-09-26-770-074 Fuel & Lubricants	Budget		7939 1
18084 10-00293	08/24/10 3	LOW03 LOWE'S HOME IMPROVEMENT WHSE MISC. SUPPLIES	177.71	0-09-26-770-030 Materials/Supplies/Equip.	Budget		7939 6
18085 10-00289	08/24/10 15	MOR14 MORRIS COUNTY MUA JULY TIPPING FEES	1,943.25	0-09-29-700-021 Other Expenses - Recycling Tax	Budget		7939 4
10-00289	16	JULY TIPPING FEES	56,600.40	0-09-26-770-031 Disposal & Recycling Costs	Budget		5

			58,543.65				
18086 10-00525	08/24/10 39	PEN04 PENSKE TRUCK LEASING JULY CONTRACT SERVICE	5,664.40	0-09-26-770-025 Maintenance of Motor Vehicles	Budget		7939 7
18087 10-00266	08/24/10 8	TRA05 TRACTOR SUPPLY MISC. SUPPLIES	279.98	0-09-26-770-030 Materials/Supplies/Equip.	Budget		7939 2
18088 10-00286	08/24/10 5	MOR22 MORRIS COUNTY MUA JULY SHADE TREE	2,075.00	0-09-26-770-029 Other Contractual Services	Budget		7944 1
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	12	0	0.00	70,447.33		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	-----	-----		
	Total:	12	0	0.00	70,447.33		
SEWER OPERATING SEWER OPERATING FUND							
14373 10-00128	08/11/10 84	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	250.80	0-07-55-510-525 Maintenance of Equip. (BLSS)	Budget		7911 1
10-00128	85	DIESEL FUEL	250.29	0-07-55-510-528 Maintenance of Equipment (FL)	Budget		2

			501.09				
14374 10-00117	08/13/10 50	JCP01 JCP&L JULY SEWER ELECTRIC-BLSS	3,288.89	0-07-55-510-516 Utilities (BLSS)	Budget		7917 1
10-00117	51	JULY SEWER ELECTRIC-FL	9,130.08	0-07-55-510-517 Utilities (FL)	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			12,418.97				
14375	08/18/10	ALLO8 ALLIED OIL CO.					7921
10-00127	165	UNLEADED GAS	20.41	0-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
10-00127	166	UNLEADED GAS	20.69	0-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			
10-00127	171	UNLEADED GAS	31.80	0-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
10-00127	172	UNLEADED GAS	32.23	0-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			105.13				
14376	08/20/10	NEX01 NEXTEL COMMUNICATIONS					7931
10-00118	72	AUGUST WIRELESS SERVICE	56.78	0-07-55-510-516	Budget		1
				Utilities (BLSS)			
10-00118	73	AUGUST WIRELESS SERVICE	56.78	0-07-55-510-517	Budget		2
				Utilities (FL)			

			113.56				
14377	08/24/10	ACC14 ACCURATE WASTE REMOVAL SERV.					7941
10-00149	14	JULY SLUDGE REMOVAL	2,152.40	0-07-55-510-552	Budget		3
				Other Expenses (FL)			
10-00149	15	JULY SLUDGE REMOVAL	128.52	0-07-55-510-564	Budget		4
				Wyndham Pointe Sewer System			

			2,280.92				
14378	08/24/10	AC001 ACO POLYMER PRODUCTS, INC.					7941
10-00963	4	floor drains/DPW wash system	439.00	0-07-55-510-557	Budget		15
				General Equipment (FL)			
10-00963	5	floor drains/DPW wash system	439.01	0-07-55-510-558	Budget		16
				General Equipment (BLSS)			

			878.01				
14379	08/24/10	FIN05 FINCH FUEL OIL CO, INC					7941
10-00128	89	DIESEL FUEL	206.68	0-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
10-00128	90	DIESEL FUEL	206.26	0-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			

			412.94				
14380	08/24/10	MUS01 MUSCONETCONG SEWER AUTHORITY					7941
10-00590	4	3RD QUARTER BILLING	535,155.20	0-07-55-600-601	Budget		14
				Musconetcong Sewer Charges			
14382	08/24/10	PEG01 PEGASUS ELECTRIC MOTORS INC					7941
10-00170	10	SERVICE TO BLOWER MOTORS	85.00	0-07-55-510-564	Budget		7
				Wyndham Pointe Sewer System			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
14383	08/24/10	PEN04 PENSKE TRUCK LEASING					7941
10-00525	38	JULY CONTRACT SERVICE	2,428.28	0-07-55-510-568	Budget	13	
				Maintenance of Motor Vehicles			
14384	08/24/10	PUM01 PUMPING SERVICES					7941
10-00172	12	MI SC. PUMP PARTS	772.68	0-07-55-510-535	Budget	8	
				Maint. of Collection Sy(BLSS)			
10-00172	13	MI SC. PUMP PARTS	275.31	0-07-55-510-542	Budget	9	
				Maintenance of Coll. Sy(FL)			

			1,047.99				
14385	08/24/10	RAPO1 RAPID PUMP & METER SERVICE CO.					7941
10-00175	3	PUMP CONTROLS REPLACED-P. S. #1	2,235.00	0-07-55-510-535	Budget	10	
				Maint. of Collection Sy(BLSS)			
14386	08/24/10	USA01 USA BLUEBOOK					7941
10-00186	25	MI SC. SUPPLIES	382.70	0-07-55-510-525	Budget	11	
				Maintenance of Equip. (BLSS)			
14387	08/24/10	ZEE01 ZEE MEDICAL SERVICE INC.					7941
10-00192	6	REPLENISH MEDICAL SUPPLIES	25.90	0-07-55-510-559	Budget	12	
				Food/Miscellaneous (FL)			
14388	08/24/10	PAS01 PASSAIC VALLEY SEWERAGE					7942
10-00169	15	JULY SLUDGE REMOVAL	2,340.00	0-07-55-510-552	Budget	1	
				Other Expenses (FL)			
10-00169	16	JULY SLUDGE REMOVAL	140.40	0-07-55-510-564	Budget	2	
				Wyndham Pointe Sewer System			

			2,480.40				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	15	0	0.00	560,551.09
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	15	0	0.00	560,551.09

UNEMPLOYMENT	UNEMPLOYMENT TRUST FUND						
855	08/11/10	STA06 STATE OF NEW JERSEY					7913
10-01359	1	ANNUAL ASSESSMENT BILLING	433.50	T-16-56-850-800	Budget	1	
				Unemployment Compensation			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	433.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	433.50

WATER OPERATING WATER OPERATING FUND

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9794	08/11/10	FIN05 FINCH FUEL OIL CO, INC					7910
10-00128	83	DIESEL FUEL	500.58	0-05-55-510-518 Maintenance of Equipment	Budget		1
9795	08/11/10	PET04 PETTY CASH					7910
10-01320	6	PARTS/EQUIPMENT	24.68	0-05-55-510-533 General Equipment/Parts/Tools	Budget		2
9796	08/13/10	JCP01 JCP&L					7916
10-00117	49	JULY WATER ELECTRIC SERVICE	10,848.12	0-05-55-510-514 Utilities	Budget		1
9797	08/18/10	ALLO8 ALLIED OIL CO.					7920
10-00127	164	UNLEADED GAS	41.11	0-05-55-510-518 Maintenance of Equipment	Budget		1
10-00127	170	UNLEADED GAS	64.03	0-05-55-510-518 Maintenance of Equipment	Budget		2

			105.14				
9798	08/18/10	NJN02 N. J. NATURAL GAS					7920
10-00634	12	KEVIN DR 7-6 to 8-6-10	25.00	0-05-55-510-514 Utilities	Budget		3
10-00634	13	WHISPERING WOODS 7-6 to 8-4-10	57.19	0-05-55-510-514 Utilities	Budget		4

			82.19				
9799	08/20/10	JCP01 JCP&L					7930
10-00117	52	SPRINGDALE TERR. ELECTRIC	743.09	0-05-55-510-514 Utilities	Budget		1
9800	08/20/10	NEX01 NEXTEL COMMUNICATIONS					7930
10-00118	71	AUGUST WIRELESS SERVICE	113.57	0-05-55-510-514 Utilities	Budget		2
9801	08/24/10	AC001 ACO POLYMER PRODUCTS, INC.					7938
10-00963	3	floor drains/DPW wash system	878.00	0-05-55-510-533 General Equipment/Parts/Tools	Budget		10
9802	08/24/10	BUD07 BUDD LAKE DINER					7938
10-01278	2	FOOD REIMB-HYDRANT FLUSHING	174.00	0-05-55-510-535 Food/Misc. Supplies	Budget		11
9803	08/24/10	FIN05 FINCH FUEL OIL CO, INC					7938
10-00128	88	DIESEL FUEL	412.51	0-05-55-510-518 Maintenance of Equipment	Budget		1
9804	08/24/10	GRA01 W. W. GRAINGER INC.					7938
10-00155	14	MISC. SUPPLIES	496.16	0-05-55-510-533 General Equipment/Parts/Tools	Budget		2
9805	08/24/10	HDS01 HD SUPPLY WATERWORKS					7938

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00164	5	(24) 100 GALLON METERS	2,448.00	0-05-55-510-547	Budget		4
				Maintenance of Distribution			
10-00164	6	(48) RUBBER METER GASKETS	12.96	0-05-55-510-547	Budget		5
				Maintenance of Distribution			

			2,460.96				
9806	08/24/10	MAI04 MAIN POOL & CHEMICAL INC					7938
10-00162	15	SODIUM HYPOCHLORITE	677.95	0-05-55-510-525	Budget		3
				Chemicals			
9807	08/24/10	PAR04 PARKHURST DIST.					7938
10-00168	2	INDIAN SPRINGS WELL REPAIR	684.19	0-05-55-510-518	Budget		6
				Maintenance of Equipment			
10-00168	3	SUBMERSIBLE PUMP/MISC. PARTS	3,196.20	0-05-55-510-518	Budget		7
				Maintenance of Equipment			

			3,880.39				
9808	08/24/10	PEN04 PENSKE TRUCK LEASING					7938
10-00525	37	JULY CONTRACT SERVICE	2,428.28	0-05-55-510-548	Budget		9
				Maintenance of Vehicles			
9809	08/24/10	ZEE01 ZEE MEDICAL SERVICE INC.					7938
10-00192	5	REPLENISH MEDICAL SUPPLIES	25.90	0-05-55-510-535	Budget		8
				Food/Misc. Supplies			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	16	0	0.00		23,851.52	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	16	0	0.00		23,851.52	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	130	0	0.00		795,860.65	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	130	0	0.00		795,860.65	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	131,140.50	0.00
FEDERAL AND STATE GRANTS	0-02	568.00	0.00
RECREATION UTILITY FUND	0-03	1,932.87	0.00
	0-05	23,851.52	0.00
	0-07	560,551.09	0.00
	0-09	70,447.33	0.00
	0-29	300.00	0.00
Year Total:		788,791.31	0.00
	T-12	2,161.70	0.00
	T-16	433.50	0.00
	T-20	4,474.14	0.00
Year Total:		7,069.34	0.00
Total Of All Funds:		795,860.65	0.00